CAMPAIGN FUND REPORT TITLE PAGE

Page \underline{I} of $\underline{\underline{4}}$

Name of Campaign Fund Account Trapper Martin for City Council										
	Scott Stracka									
	Bank Name Name as Appear Washovia Bank, NA Trappor Marth for	9								
Check which report this is:	Due Date	2009 DEC -4								
	[] 10/01/09 All transactions through 09/25/09 MUST BE HAND DELIVERED BY 5:00 PM	PM 3: 08								
	[] 10/29/09 All transactions from 09/26/09 through 10/25/09 MUST BE HAND DELIVERED BY 5:00 PM									
	12/03/09 All transactions from 10/29/09									
Checking Account Other Accounts Check which report this is (Check One) This is the final repo	[] November 8, 2010 Annual Report									
(Check One)										
This is the final report	and the account has been/will be terminated.									
[] This is an amendment	to a previous report, filed									
	(Date)									

Name of Cam	paign Fund Account:Trapper Martin for City Council			Pag	ge <u>2</u> of _	4	
			Current		Prior		
CASH	RECEIPTS		Period	anageme.	Periods		Total
A.	Individuals	\$	75.00		1,620.00	\$	1,695.00
В.	Campaign Committees	\$	-	\$	-	\$	-
C.	Transfers in from Other city Treasurers	\$	-	\$	-	\$	-
D.	Other	\$	-	\$	-	\$	-
E.	In-Kind Contributions	\$	-	\$	625.00	\$	625.00
F.	TOTAL RECEIPTS (A through E)	\$	75.00	\$	2,245.00	\$	2,320.00
			Current		Prior		
EXPENDITUR	RES		Period		Periods		Total
G.	Salaries and other Compensation	\$	-	\$	-	\$	-
H.	Office Rent, Supplies, other Expenses	\$	-	\$	57.68	\$	57.68
l.	Campaign Materials	\$	512.96	\$	1,061.51	\$	1,574.47
J.	Direct Mail	\$	-	\$	-	\$	-
K.	Postage/Shipping	\$	-	\$	-	\$	-
L.	Fund-raising	\$	-	\$	34.60	\$	34.60
M.	Equipment Purchase	\$	-	\$	-	\$	-
N.	Transfers out to other City Treasurer	\$	-	\$	-	\$	-
0.	Transfers to petty cash	\$	-	\$	-	\$	-
P.	Media Advertising	\$	-	\$	-	\$	-
Q.	Interest payment	\$	_	\$	-	\$	-
R.	Other	\$	32.07	\$	-	\$	32.07
	In-Kind Contributions (Same as E)	\$	-	\$	625.00	\$	625.00
S.	TOTAL EXPENDITURES (Add Lines G through S)	\$	545.03	-	1,778.79	\$	
T.	TOTAL EXPENDITORES (Add Lines & tillough 5)	Ψ.	Current	Ψ	Prior	Ψ	2,020.02
LOANS			Period		Periods		Total
LOANS	Loons	\$	renou	\$	-	\$	- IOUI
U.	Loan Banayment	\$		\$		\$	
V.	Loan Repayment	Ψ	Current	φ	Prior	Ψ	_
CHIMANADY			Period		Periods		Total
SUMMARY	Balance Forward (From last report Column 1, line EE)	\$	159.95	\$	410.03	\$	569.98
W.	Add total receipts (Same as line F)	\$	75.00	-	2,245.00	\$	2,320.00
X.		\$	75.00	\$	2,243.00	\$	2,020.00
Y. 7	Add Loans (Same as line U)	\$	545.03	-	1,778.79	\$	2,323.82
Z.	Less total expenditures (Same as Line T)		545.05	\$	-	\$	2,020.02
AA.	Less loan repayment (line V)	\$	(210.00)		876.24	\$	566.16
BB.	Total W-AA	\$	(310.08)				410.03
CC.	Balance in Checking Account	\$		\$	410.03	\$	
DD.	Balance in Savings	\$		\$	440.00	\$	
EE.	Total Balance	\$		\$	410.03	\$	410.03
OFDTICIOAT	IONE, ME CMEAD THAT THE INCODMATION DOOMED IS TOLICAS	ND COMPLE	TE			-	
	IONS: WE SWEAR THAT THE INFORMATION RPOVIDED IS TRUE A	ND COMPLE	:1E	-		-	
TO THE BES	T OF OUR KNOWLEDGE AND BELIEF.		12/2	1	9	-	
- (-X	1013100 100	~	10/0	,	/	-	
	1/1/107						

		CAMPAIGN FUND REPORT - SCHEDU	LE 1 CONTRIBUTIO	DNS				
lame of Ca	ampaign Fund Account:Tr	apper Martin for City Council				Page <u>3</u> of <u>4</u>		
[1]	[2]		[3]		[4]	[5]		
Date	Name Contributor	Address of Contributors	Check Amount	Cash Amount	Source / Non Campaign Committee	Source/Campaign Committee		
	Deborah Englert Richey	4 Old Creek Ct., Rockville, MD, 20854	\$25.00		\$25.00			
	Clare Whitaker	205 Evans St., Rockville, MD, 20850	\$50.00		\$50.00			
		TOTAL THIS PAGE	\$75.00		\$75.00			

		CAMPAIGN FUND REPORT - SCHE	DULE 2											*				
-		EXPENDITURES							1									
																	Page 4	of 4
me of Ca	ampaign Fund Account:Trapper Martin for City Co	DUNCII															rage	0.
		EXPENDITURE CLASSIFICATION																
[15]	[16]		[17]	[18]	[19]	[20]	[21]	[22]	[23]	[24]	[25]	[26]	[27]	[28]	[29]	[30]	[31]	[32]
Date	To Whom Paid Name	Address	Check No.	Total Amount	Salaries	Rent, office supplies	Campaign Materials	Direct Mail	Postage Shipping	Fundraising	Purchase of Equipment	Transfer to other Treasurer	Petty Cash	Advertising	Interest	Other	Loan Payment	Transf Savir
	Craig Martin (Large Election Day Signs)	620 Lincoln Street, Rockville, MD, 20850	1006	\$469.50			\$469.50											
	Fellers	P.O. Box 875540, Kansas City, MO, 64187	1007	\$43.46			\$43.46											
	Craig Martin (mileage reimbursement @ \$0.55/mile)	620 Lincoln Street, Rockville, MD, 20850	1008	\$32.07												\$32.07		
												6						
																<u>Augustinas</u>		
		TOTALS THIS PAGE		\$545.03			\$512.96									\$32.07		-